

# Michigan

## COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

### SPECIAL REVENUE FUNDS - OTHER STATE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	SCHOOL BOND LOAN FUND	TOBACCO SETTLEMENT TRUST FUND	MICHIGAN MERIT AWARD TRUST FUND
<b>REVENUES</b>			
Miscellaneous	\$ -	\$ 80,818	\$ 239,579
Total Revenues	-	80,818	239,579
<b>EXPENDITURES</b>			
Current:			
General government	572	32,733	13,768
Education	-	13,142	84,483
Family independence services	-	-	-
Public safety and corrections	-	-	-
Labor, commerce, and regulatory	-	6,865	-
Health services	-	73,479	-
Total Expenditures	572	126,220	98,251
Excess of Revenues over (under) Expenditures	(572)	(45,402)	141,328
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds and notes issued	116,765	-	-
Transfers from other funds	-	-	6,000
Transfers to other funds	(112,117)	(20,605)	(155,299)
Total Other Financing Sources (Uses)	4,648	(20,605)	(149,299)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	4,076	(66,006)	(7,970)
Fund Balances - Beginning of fiscal year	42	81,355	9,574
Fund Balances - End of fiscal year	\$ 4,118	\$ 15,348	\$ 1,604

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES****SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
<b>REVENUES</b>			
Miscellaneous	\$ 73,642	\$ 290	\$ 394,329
Total Revenues	73,642	290	394,329
<b>EXPENDITURES</b>			
Current:			
General government	72,964	1	120,038
Education	-	-	97,625
Family independence services	-	4	4
Public safety and corrections	-	181	181
Labor, commerce, and regulatory	-	-	6,865
Health services	-	-	73,479
Total Expenditures	72,964	187	298,193
Excess of Revenues over (under) Expenditures	678	103	96,136
<b>OTHER FINANCING SOURCES (USES)</b>			
Bonds and notes issued	-	-	116,765
Transfers from other funds	-	-	6,000
Transfers to other funds	(678)	-	(288,698)
Total Other Financing Sources (Uses)	(678)	-	(165,933)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	103	(69,798)
Fund Balances - Beginning of fiscal year	-	2,440	93,411
Fund Balances - End of fiscal year	\$ -	\$ 2,543	\$ 23,613